

District Financial Portal

Submitter Information

Submitter Name *

Elizabeth Greenhaw

Agency *

Cle Elum / Roslyn School Dist #404

Submitter Role *

Executive Director of Finance & Operations

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

Purchase/Initiate Investments

Redeem/Mature Investments

Investment Date *

3/20/2026

Fund *

656 040: School District #404 CE/ROS - Capital Projects

Notes**Amount ***

\$ 500,000.00

Investments Total

\$ 500,000.00

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.